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NEW HAMPSHIRE
SECRETARY OF STATE

STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures

(RSA 664)

6-Month Report for
POLITICAL COMMITTEES
After 2004 General Election

I, Michael C. Whitney Chairperson, and I, Brian Patrick Grip
(print name) (print name)
 Treasurer of the Bank of America New Hampshire Political Action Committee (FKA Navigator - Fleet NH PAC)
 Committee, located at 1155 Elm Street NH2-130-03-01 Manchester NH 03101
(mailing address) (town/city) (state) (zip code)

which was registered for the 2004 State Primary and General Election, do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES
6-MONTH REPORT AFTER 2004 GENERAL ELECTION

Date of Report: May 2, 2005 ☐ November 2, 2005 ☒

- | | |
|---|------------------------|
| 1) Surplus or deficit brought forward from General Election | 1) \$ <u>2,225.14</u> |
| 2) Total of all <i>receipts</i> since last report if a deficit was brought forward from General Election | 2) \$ <u>1,690.88</u> |
| 3) Total of all <i>expenditures</i> since last report if a surplus was brought forward from General Election | 3) \$ <u>737.85</u> |
| 4) Balance if SURPLUS | 4) \$+ <u>3,178.17</u> |
| 5) Balance if DEFICIT | 5) \$- <u></u> |


 Signature of Committee Chairman


 Signature of Treasurer 10-31/05

RSA 664:6,7. Any political committee which has any outstanding debt, obligation or surplus following the election shall file reports at least once every 6 months thereafter until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed.

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
 Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.sos.nh.gov>
 email: elections@sos.state.nh.us

Bankamerica

Candidate or Committee Name: Bank of America New Hampshire Political Action Committee (FKA Navigator - Fleet NH PAC)

Reporting period ending October 30, 2005

ITEMIZED RECEIPTS

| Full Name of Contributor (Alphabetical Order) | Post Office Address | Amount of Contribution | Date Received | Aggregate* Contributions | If contribution or aggregate contribution is over \$1 00 list: Occupation and Place of Business |
|---|---------------------|---------------------------|------------------|-----------------------------|---|
| See attached 7-page itemization of receipts totaling: | | | | \$1508.53 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Total of receipts unitemized (\$25 or under) in this report \$ \$182.35

ITEMIZED EXPENDITURES

* "Indicate to which election expenditure applies

| Paid to Whom | Post Office Address | Amount of Expense | Date of Expense | ***Primaty/General | Nature of Expenditure |
|-----------------------|--------------------------------------|----------------------|--------------------|--|------------------------|
| Bank of America | 1155 Elm Street Manchester, NH 03101 | \$77.00 | 5/1/05 | <input type="checkbox"/> <input type="checkbox"/> | Bank charges. |
| Bank of America | 1155 Elm Street Manchester, NH 03101 | \$20.00 | 5/13/05 | <input type="checkbox"/> <input type="checkbox"/> | Bank charges. |
| Bank of America | 1155 Elm Street Manchester, NH 03101 | \$28.95 | 6/30/05 | <input type="checkbox"/> <input type="checkbox"/> | Bank charges. |
| Friends of Bob Baines | 848 Elm Street Manchester, NH 03101 | \$500.00 | 7/6/05 | <input type="checkbox"/> <input checked="" type="checkbox"/> | Campaign Contribution. |
| Bank of America | 1155 Elm Street Manchester, NH 03101 | \$64.95 | 7/29/05 | <input type="checkbox"/> <input type="checkbox"/> | Bank charges. |
| Bank of America | 1155 Elm Street Manchester, NH 03101 | \$36.95 | 8/31/05 | <input type="checkbox"/> <input type="checkbox"/> | Bank charges. |
| Bank of America | 1155 Elm Street Manchester, NH 03101 | \$10.00 | 9/13/05 | <input type="checkbox"/> <input type="checkbox"/> | Bank charges. |
| | | | | <input type="checkbox"/> <input type="checkbox"/> | |

Schedule A

ITEMIZED RECEIPTS

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Line number 11(a)(i)

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Bank of America New Hampshire PAC

Report Covering 05/01/2005 - 10/30/2005

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------------|---------|
| Cafarella, Anthony J | Bank of America | 5/13/05 | \$3.50 |
| 10 Barberry St | | 5/31/05 | \$3.50 |
| Hooksett, NH 03106 | OCCUPATION | 6/15/05 | \$3.50 |
| | Banker | 6/30/05 | \$3.50 |
| | | 7/15/05 | \$3.50 |
| | | 7/29/05 | \$3.50 |
| | | 8/15/05 | \$3.50 |
| | | 8/31/05 | \$3.50 |
| | | 9/15/05 | \$3.50 |
| | | 9/30/05 | \$3.50 |
| | | 10/14/05 | \$3.50 |
| | | AGGREGATE YTD | \$66.50 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------------|---------|
| Chapman, Nathaniel K | Bank of America | 8/31/05 | \$6.30 |
| 11 Second St. Apt 2 | | 9/15/05 | \$6.30 |
| Dover, NH 03820 | OCCUPATION | 9/30/05 | \$6.30 |
| | Banker | 10/14/05 | \$6.30 |
| | | AGGREGATE YTD | \$44.10 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------------|----------|
| Cushing, Thomas J | Bank of America | 5/13/05 | \$7.00 |
| Po Box 1214 | | 5/31/05 | \$7.00 |
| Wells, ME 04090 | OCCUPATION | 6/15/05 | \$7.00 |
| | Banker | 6/30/05 | \$7.00 |
| | | 7/15/05 | \$8.40 |
| | | 7/29/05 | \$8.40 |
| | | 8/15/05 | \$8.40 |
| | | 8/31/05 | \$8.40 |
| | | 9/15/05 | \$8.40 |
| | | 9/30/05 | \$8.40 |
| | | 10/14/05 | \$8.40 |
| | | AGGREGATE YTD | \$142.80 |

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$150.50

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| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------------|---------|
| Flahive, Lori L | Bank of America | 5/13/05 | \$2.93 |
| 3 Friar Tuck Lane | | 5/31/05 | \$2.93 |
| Nashua, NH 03062 | OCCUPATION | 6/15/05 | \$2.93 |
| | Banker | 6/30/05 | \$2.93 |
| | | 7/15/05 | \$2.93 |
| | | 7/29/05 | \$2.93 |
| | | 8/15/05 | \$2.93 |
| | | 8/31/05 | \$2.93 |
| | | 9/15/05 | \$2.93 |
| | | 9/30/05 | \$2.93 |
| | | 10/14/05 | \$2.93 |
| | | AGGREGATE YTD | \$55.66 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------------|---------|
| Gillespie, Daniel M | Bank of America | 5/13/05 | \$4.20 |
| 1 Griffin Lane | | 5/31/05 | \$4.20 |
| Litchfield, NH 03052 | OCCUPATION | 6/15/05 | \$4.20 |
| | Banker | 6/30/05 | \$4.20 |
| | | 7/15/05 | \$4.20 |
| | | 7/29/05 | \$4.20 |
| | | 8/15/05 | \$4.20 |
| | | 8/31/05 | \$4.20 |
| | | 9/15/05 | \$4.20 |
| | | 9/30/05 | \$4.20 |
| | | 10/14/05 | \$4.20 |
| | | AGGREGATE YTD | \$79.80 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|--------------------------|-----------------|--------|---------------|
| Goldwyn, Sheree | Bank of America | 5/5/05 | \$35.00 |
| 120 Coliseum Avenue #307 | | | |
| Nashua, NH 03063 | OCCUPATION | | AGGREGATE YTD |
| | Banker | | \$35.00 |

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$113.43

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ITEMIZED RECEIPTS

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Bank of America New Hampshire PAC

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| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------------|----------|
| Grip, Brian P | Bank of America | 5/13/05 | \$9.10 |
| 37 Tonga Dr | | 5/31/05 | \$9.10 |
| Bow, NH 03304 | OCCUPATION | 6/15/05 | \$9.10 |
| | Banker | 6/30/05 | \$9.10 |
| | | 7/15/05 | \$9.10 |
| | | 7/29/05 | \$9.10 |
| | | 8/15/05 | \$9.10 |
| | | 8/31/05 | \$9.10 |
| | | 9/15/05 | \$9.10 |
| | | 9/30/05 | \$9.10 |
| | | 10/14/05 | \$9.10 |
| | | AGGREGATE YTD | \$172.90 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------------|----------|
| Howard, John J | Bank of America | 7/29/05 | \$16.80 |
| 20r Susan Lane | | 8/15/05 | \$16.80 |
| Bellingham, MA 02019 | OCCUPATION | 8/31/05 | \$16.80 |
| | Banker | 9/15/05 | \$16.80 |
| | | 9/30/05 | \$16.80 |
| | | 10/14/05 | \$16.80 |
| | | AGGREGATE YTD | \$117.60 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------------|---------|
| Lally, Joanne M | Bank of America | 5/13/05 | \$7.00 |
| 55 River Rd Unit 10e | | 5/31/05 | \$7.00 |
| Manchester, NH 03104 | OCCUPATION | 6/15/05 | \$7.00 |
| | Banker | 6/30/05 | \$7.00 |
| | | AGGREGATE YTD | \$84.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------------|---------|
| Marino, Anthony A | Bank of America | 7/29/05 | \$14.00 |
| 35 Runaway Road | | 8/15/05 | \$14.00 |
| Newfields, NH 03856 | OCCUPATION | 8/31/05 | \$14.00 |
| | Banker | 9/15/05 | \$14.00 |
| | | 9/30/05 | \$14.00 |
| | | 10/14/05 | \$14.00 |
| | | AGGREGATE YTD | \$98.00 |

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\$312.90

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Bank of America New Hampshire PAC

Report Covering 05/01/2005 - 10/30/2005

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT | |
|------------------------|-------------------|----------|----------------------|---------|
| Mills, Nancy L | Bank of America | 9/30/05 | \$1.40 | |
| 55 Village Green | | 10/14/05 | \$1.40 | |
| West Lebanon, NH 03784 | OCCUPATION | | AGGREGATE YTD | \$27.16 |
| | Vice President | | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT | |
|-----------------------|-------------------|---------|----------------------|---------|
| Milne, Walter P | Bank of America | 5/13/05 | \$2.80 | |
| 5 Highview Circle | | 5/31/05 | \$2.80 | |
| Manchester, NH 03104 | OCCUPATION | 6/15/05 | \$2.80 | |
| | Banker | 6/30/05 | \$2.80 | |
| | | | AGGREGATE YTD | \$33.60 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT | |
|-----------------------|-------------------|----------|----------------------|---------|
| Morrilly, Phillip J | Bank of America | 8/31/05 | \$7.00 | |
| 45 Whittler Road | | 9/15/05 | \$7.00 | |
| Merrimack, NH 03054 | OCCUPATION | 9/30/05 | \$7.00 | |
| | Banker | 10/14/05 | \$7.00 | |
| | | | AGGREGATE YTD | \$49.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT | |
|-------------------------|-------------------|----------|----------------------|----------|
| Moynahan, Robert | Bank of America | 5/13/05 | \$14.00 | |
| 55 Highland Ave | | 5/31/05 | \$14.00 | |
| South Hampton, NH 03827 | OCCUPATION | 6/15/05 | \$14.00 | |
| | Banker | 6/30/05 | \$14.00 | |
| | | 7/15/05 | \$14.00 | |
| | | 7/29/05 | \$14.00 | |
| | | 8/15/05 | \$14.00 | |
| | | 8/31/05 | \$14.00 | |
| | | 9/15/05 | \$14.00 | |
| | | 9/30/05 | \$14.00 | |
| | | 10/14/05 | \$14.00 | |
| | | | AGGREGATE YTD | \$266.00 |

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\$196.00

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| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT | |
|-----------------------|-----------------|----------|---------------|---------|
| Nicoll, Donna | Bank of America | 5/13/05 | \$3.50 | |
| 618 Fox Hollow Way | | 5/31/05 | \$3.50 | |
| Manchester, NH 03104 | OCCUPATION | 6/15/05 | \$3.50 | |
| | Banker | 6/30/05 | \$3.50 | |
| | | 7/15/05 | \$3.50 | |
| | | 7/29/05 | \$3.50 | |
| | | 8/15/05 | \$3.50 | |
| | | 8/31/05 | \$3.50 | |
| | | 9/15/05 | \$3.50 | |
| | | 9/30/05 | \$3.50 | |
| | | 10/14/05 | \$3.50 | |
| | | | AGGREGATE YTD | \$66.50 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT | |
|-----------------------|-----------------|--------|---------------|----------|
| Petersen, Monica M | Bank of America | 5/9/05 | \$105.00 | |
| 7 Federation Drive | | | | |
| Bedford, NH 03110 | OCCUPATION | | AGGREGATE YTD | \$105.00 |
| | Banker | | | |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT | |
|-----------------------|-----------------|----------|---------------|---------|
| Romero, Albert N | Bank of America | 5/13/05 | \$3.50 | |
| 51 Jessica Drive | | 5/31/05 | \$3.50 | |
| Merrimack, NH 03054 | OCCUPATION | 6/15/05 | \$3.50 | |
| | Banker | 6/30/05 | \$3.50 | |
| | | 7/15/05 | \$3.50 | |
| | | 7/29/05 | \$3.50 | |
| | | 8/15/05 | \$3.50 | |
| | | 8/31/05 | \$3.50 | |
| | | 9/15/05 | \$3.50 | |
| | | 9/30/05 | \$3.50 | |
| | | 10/14/05 | \$3.50 | |
| | | | AGGREGATE YTD | \$66.50 |

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$182.00

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Bank of America New Hampshire PAC

Report Covering 05/01/2005 - 10/30/2005

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------|----------|
| Seifert, Jeffrey P | Bank of America | 5/13/05 | \$9.10 |
| 14 Dartmouth Circle | | 5/31/05 | \$9.10 |
| Bedford, NH 03110 | OCCUPATION | 6/15/05 | \$9.10 |
| | Banker | 6/30/05 | \$9.10 |
| | | 7/15/05 | \$9.10 |
| | | 7/29/05 | \$9.10 |
| | | 8/15/05 | \$9.10 |
| | | 8/31/05 | \$9.10 |
| AGGREGATE YTD | | | \$145.60 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------------|---------|---------|
| Stanganelli, Joseph S | Bank of America | 5/13/05 | \$7.00 |
| 3161 Sundance Circle | | 5/31/05 | \$7.00 |
| Naples, FL 34109 | OCCUPATION | 6/15/05 | \$7.00 |
| | Senior Vice President | 6/30/05 | \$7.00 |
| AGGREGATE YTD | | | \$86.73 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|----------|---------|
| Tukey, Bradford | Bank of America | 8/31/05 | \$7.00 |
| 447 Silver Lake Road | | 9/15/05 | \$7.00 |
| Hollis, NH 03049 | OCCUPATION | 9/30/05 | \$7.00 |
| | Vice President | 10/14/05 | \$7.00 |
| AGGREGATE YTD | | | \$49.00 |

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|----------|----------|
| Whitney, Michael C | Bank of America | 5/13/05 | \$9.10 |
| 25 Braeburn Dr | | 5/31/05 | \$9.10 |
| Manchester, NH 03104 | OCCUPATION | 6/15/05 | \$9.10 |
| | Banker | 6/30/05 | \$9.10 |
| | | 7/15/05 | \$28.00 |
| | | 7/29/05 | \$28.00 |
| | | 8/15/05 | \$28.00 |
| | | 8/31/05 | \$28.00 |
| | | 9/15/05 | \$28.00 |
| | | 9/30/05 | \$28.00 |
| | | 10/14/05 | \$28.00 |
| AGGREGATE YTD | | | \$305.20 |

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$361.20

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ITEMIZED RECEIPTS

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Bank of America New Hampshire PAC

Report Covering 05/01/2005 - 10/30/2005

| FULL NAME AND ADDRESS | EMPLOYER | DATE | AMOUNT |
|-----------------------|-----------------|---------------|----------|
| Young, Mark L | Bank of America | 5/13/05 | \$17.50 |
| 4 Old Farm Road | | 5/31/05 | \$17.50 |
| Bedford, NH 03110 | OCCUPATION | 6/15/05 | \$17.50 |
| | Banker | 6/30/05 | \$17.50 |
| | | 7/15/05 | \$17.50 |
| | | 7/29/05 | \$17.50 |
| | | 8/15/05 | \$17.50 |
| | | 8/31/05 | \$17.50 |
| | | 9/15/05 | \$17.50 |
| | | 9/30/05 | \$17.50 |
| | | 10/14/05 | \$17.50 |
| | | AGGREGATE YTD | \$332.50 |

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$192.50

TOTAL THIS PERIOD.....

\$1,508.53